

OFFICE OF THE LIEUTENANT GOVERNOR

MIKE KEHOE

FISCAL YEAR 2023 BUDGET REQUEST

Includes Governor's Recommendations

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Overview

The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the Lieutenant Governor shall act as Governor. By law, the Lieutenant Governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. As recommended and approved by the Governor, HB 612 (2019) transferred the Missouri State Council on the Arts by from the Department of Economic Development (DED) to the office of the Lieutenant Governor. The Lieutenant Governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The Lieutenant Governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.

State Auditor's Reports, Legislative Oversight Evaluations, Sunset Act Reports

Section 33.270, RSMo requires budget submissions to include information on the most recent reports done by the State Auditor, evaluations done by the Oversight Division of the Committee on Legislative Research, and Missouri Sunset Act reports. Include reports released over the past three years. Agencies must complete the attached form for applicable programs.

1. Program Name – List the name of the program or the division.
2. Type of Report – Indicate if the report is an Audit Report, Oversight Evaluation or a Sunset Act Report.
3. Date Issued – The date the report was issued.
4. Website – The website address where the report can be located.

Program or Division Name	Type of Report	Date Issued	Website Link
Office of Lieutenant Governor	Audit Report	July 2019	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=737
Office of Lieutenant Governor	Audit Report	April 2017	https://app.auditor.mo.gov/AuditReports/CitzSummary.aspx?id=560

NEW DECISION ITEM

RANK: 2 OF _____

Department Lieutenant Governor	Budget Unit <u>Various</u>
Office of the Lieutenant Governor	
DI Name Pay Plan - FY 2022 Cost to Continue DI# 0000013	HB Section <u>Various</u>

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	3,874	0	9,570	13,444	PS	3,874	0	9,570	13,444
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	12,706	0	0	12,706	TRF	12,706	0	0	12,706
Total	16,580	0	9,570	26,150	Total	16,580	0	9,570	26,150
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	1,299	0	3,208	4,506	Est. Fringe	1,299	0	3,208	4,506
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Mo. Arts Council Trust Fund.

Other Funds: Mo. Arts Council Trust Fund.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

NEW DECISION ITEM

RANK: 2 **OF**

Department Lieutenant Governor	Budget Unit <u>Various</u>
Office of the Lieutenant Governor	
DI Name Pay Plan - FY 2022 Cost to Continue DI# 0000013	HB Section <u>Various</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2022 pay plan was based on a 2% pay increase for employees beginning January 1, 2022. The Fiscal Year 2023 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	3,874				9,570		13,444	0.0	
Total PS	3,874	0.0	0	0.0	9,570	0.0	13,444	0.0	0
Transfers	12,706						12,706		
Total TRF	12,706		0		0		12,706		0
Grand Total	16,580	0.0	0	0.0	9,570	0.0	26,150	0.0	0

NEW DECISION ITEM

RANK: 2 **OF**

Department Lieutenant Governor				Budget Unit		Various			
Office of the Lieutenant Governor									
DI Name Pay Plan - FY 2022 Cost to Continue		DI# 0000013		HB Section		Various			
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100-Salaries and Wages	3,874				9,570		13,444	0.0	
Total PS	3,874	0.0	0	0.0	9,570	0.0	13,444	0.0	0
Transfers	12,706						12,706		
Total TRF	12,706		0		0		12,706		0
Grand Total	16,580	0.0	0	0.0	9,570	0.0	26,150	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
Pay Plan FY22-Cost to Continue - 0000013								
DEPUTY ADMINISTRATIVE DIRECTOR	0	0.00	0	0.00	197	0.00	197	0.00
ADMINISTRATIVE DIRECTOR	0	0.00	0	0.00	610	0.00	610	0.00
DIRECTOR OF BUY MO & TOURISM	0	0.00	0	0.00	736	0.00	736	0.00
STRATEGIC COMMUNICATIONS COORD	0	0.00	0	0.00	275	0.00	275	0.00
CHIEF OF STAFF	0	0.00	0	0.00	957	0.00	957	0.00
INTERN	0	0.00	0	0.00	142	0.00	142	0.00
GEN COUNSEL & LEGISL DIRECTOR	0	0.00	0	0.00	957	0.00	957	0.00
TOTAL - PS	0	0.00	0	0.00	3,874	0.00	3,874	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,874	0.00	\$3,874	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$3,874	0.00	\$3,874	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
Pay Plan FY22-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	412	0.00	412	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	427	0.00	427	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	414	0.00	414	0.00
ACCOUNTANT II	0	0.00	0	0.00	597	0.00	597	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	619	0.00	619	0.00
EXECUTIVE I	0	0.00	0	0.00	552	0.00	552	0.00
ARTS COUNCIL PRGM SPEC I	0	0.00	0	0.00	454	0.00	454	0.00
ARTS COUNCIL PRGM SPEC II	0	0.00	0	0.00	3,448	0.00	3,448	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	1,088	0.00	1,088	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	1,559	0.00	1,559	0.00
TOTAL - PS	0	0.00	0	0.00	9,570	0.00	9,570	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,570	0.00	\$9,570	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$9,570	0.00	\$9,570	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL TRANSFER								
Pay Plan FY22-Cost to Continue - 0000013								
TRANSFERS OUT	0	0.00	0	0.00	12,706	0.00	12,706	0.00
TOTAL - TRF	0	0.00	0	0.00	12,706	0.00	12,706	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$12,706	0.00	\$12,706	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,706	0.00	\$12,706	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Lieutenant Governor	Budget Unit	Various
Office of the Lieutenant Governor		
Pay Plan - FY 2023 Cost to Continue	HB Section	Various
DI# 0000012		

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Non-Counts:

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	22,212	0	53,688	75,900
EE	0	0	0	0
PSD	0	0	0	0
TRF	71,870	0	0	71,870
Total	94,082	0	53,688	147,770

FTE 0.00 0.00 0.00 0.00

Est. Fringe	7,445	0	17,996	25,442
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To help address high turnover and vacancy rates across the state, funding is needed to address statewide salary needs. The FY 2023 budget includes appropriation authority for three pay plan components and their associated fringes:

- 5.5% pay increase for employees
- \$15/hr state employee baseline wage adjustment
- Compression adjustments between positions

NEW DECISION ITEM
RANK: _____ **OF** _____

Department Lieutenant Governor	Budget Unit Various
Office of the Lieutenant Governor	
Pay Plan - FY 2023 Cost to Continue DI# 0000012	HB Section Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2023 pay plan was based on a 5.5% pay increase for employees, raising the baseline wage of employees to \$15/hr, and adjustments related to compression issues as a result of the increases.
The 5.5 percent COLA increase is based on the average increase of four general structure adjustment economic indicators:
Consumer Price Index for the Midwest – 6.4 percent;
Employment Cost Index – 4.3 percent;
World at Work Salary Budget Increases – 2.9 percent; and
Personal Income – 8.3 percent.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	22,212				53,688		75,900	0.0	
Total PS	22,212	0.0	0	0.0	53,688	0.0	75,900	0.0	0
Transfers	71,870						71,870		
Total TRF	71,870		0		0		71,870		0
Grand Total	94,082	0.0	0	0.0	53,688	0.0	147,770	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
Pay Plan - 0000012								
DEPUTY ADMINISTRATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	11	0.00
ADMINISTRATIVE DIRECTOR	0	0.00	0	0.00	0	0.00	3,788	0.00
DIRECTOR OF BUY MO & TOURISM	0	0.00	0	0.00	0	0.00	4,336	0.00
STRATEGIC COMMUNICATIONS COORD	0	0.00	0	0.00	0	0.00	2,904	0.00
CHIEF OF STAFF	0	0.00	0	0.00	0	0.00	5,369	0.00
INTERN	0	0.00	0	0.00	0	0.00	8	0.00
GEN COUNSEL & LEGISL DIRECTOR	0	0.00	0	0.00	0	0.00	53	0.00
GENERAL COUNSEL	0	0.00	0	0.00	0	0.00	1,538	0.00
COMMUNICATIONS DIRECTOR	0	0.00	0	0.00	0	0.00	4,205	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,212	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$22,212	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$22,212	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
Pay Plan - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,313	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,397	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,320	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	3,349	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	3,474	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,098	0.00
ARTS COUNCIL PRGM SPEC I	0	0.00	0	0.00	0	0.00	2,548	0.00
ARTS COUNCIL PRGM SPEC II	0	0.00	0	0.00	0	0.00	19,341	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	6,103	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	8,745	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	53,688	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$53,688	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$53,688	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL TRANSFER								
Pay Plan - 0000012								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	71,870	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	71,870	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$71,870	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$71,870	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF

Lieutenant Governor	Budget Unit 22101C
Office of the Lieutenant Governor	
DI Name MCCCEO GA EO Pay Plan-CTC DI# 0000014	HB Section 12.025

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,081	0	0	1,081	PS	1,081	0	0	1,081
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,081	0	0	1,081	Total	1,081	0	0	1,081
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	362	0	0	362	Est. Fringe	362	0	0	362
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2022 budget includes appropriation authority for a 2.5% pay increase for statewide elected officials and members of the General Assembly, consistent with the recommendations of the Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO), beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

The recipients of this pay plan were excluded from the statewide 2% pay plan for which there is also a cost to continue.

NEW DECISION ITEM

RANK: 2 OF

Lieutenant Governor	Budget Unit	22101C
Office of the Lieutenant Governor		
DI Name MCCCEO GA EO Pay Plan-CTC	DI# 0000014	HB Section 12.025

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2022 pay plan was based on a 2.5% pay increase for statewide elected officials and members of the General Assembly beginning January 1, 2022. The Fiscal Year 2023 requested amount is equivalent to the remaining six months in order to provide the core funding necessary for a full fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	1,081						1,081	0.0	
Total PS	1,081	0.0	0	0.0	0	0.0	1,081	0.0	0
Grand Total	1,081	0.0	0	0.0	0	0.0	1,081	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	1,081						1,081	0.0	
Total PS	1,081	0.0	0	0.0	0	0.0	1,081	0.0	0
Grand Total	1,081	0.0	0	0.0	0	0.0	1,081	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
MCCCEO GA EO Pay Plan-CTC - 0000014								
LIEUTENANT GOVERNOR	0	0.00	0	0.00	1,081	0.00	1,081	0.00
TOTAL - PS	0	0.00	0	0.00	1,081	0.00	1,081	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,081	0.00	\$1,081	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,081	0.00	\$1,081	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF

Department Lieutenant Governor	Budget Unit 22101C
Office of the Lieutenant Governor	
MCCCEO GA EO FY23 Pay Plan DI# 0000016	HB Section 12.025

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	1,081	0	0	1,081
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	1,081	0	0	1,081
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	362	0	0	362
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: _____

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2023 budget includes appropriation authority for a second 2.5% pay raise for statewide elected officials and General Assembly members, consistent with the recommendations of the Missouri Citizens' Commission for the Compensation of Elected Officials (MCCCEO), beginning January 1, 2023.

NEW DECISION ITEM

RANK: 2 OF

Department Lieutenant Governor	Budget Unit	<u>22101C</u>
Office of the Lieutenant Governor		
MCCCEO GA EO FY23 Pay Plan	DI# 0000016	HB Section <u>12.025</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2023 pay plan for statewide elected officials and members of the General Assembly was based on personal service appropriations and the currently budgeted salaries for those officials.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Salaries and Wages							0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Salaries and Wages	1,081						1,081	0.0	
Total PS	1,081	0.0	0	0.0	0	0.0	1,081	0.0	0
Grand Total	1,081	0.0	0	0.0	0	0.0	1,081	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
MCCCEO GA EO FY23 Pay Plan - 0000016								
LIEUTENANT GOVERNOR	0	0.00	0	0.00	0	0.00	1,081	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,081	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,081	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,081	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Lieutenant Governor	Budget Unit	22101C, 22103C
Office of the Lieutenant Governor		
	HB Section	12.025

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	487,544	0	0	487,544	PS	487,544	0	0	487,544
EE	299,132	0	41,233	340,365	EE	299,132	0	41,233	340,365
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	786,676	0	41,233	827,909	Total	786,676	0	41,233	827,909
FTE	8.00	0.00	0.00	8.00	FTE	8.00	0.00	0.00	8.00

Est. Fringe	281,801	0	0	281,801
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Arts Council Trust Fund.
Note: This Other Fund depends on a transfer from GR.

Est. Fringe	281,801	0	0	281,801
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other: Mo. Arts Council Trust Fund.
Note: This Other Fund depends on a transfer from GR.

2. CORE DESCRIPTION

The Missouri Constitution states that the lieutenant governor shall serve as the ex officio president of the Missouri Senate. In addition, upon the death, conviction, impeachment, resignation, absence from the state or other disabilities of the governor, the lieutenant governor shall act as governor. By law, the lieutenant governor is secretary to the Board of Public Buildings, a member of the Board of Fund Commissioners, the Missouri Development Finance Board, the Missouri Housing Development Commission, the Missouri Tourism Commission, the Missouri State Capitol Commission, and the Missouri Community Service Commission. The lieutenant governor serves as the formal governmental advocate of Missouri's senior citizens and informal governmental advocate for veterans. The lieutenant governor also leads the state's Buy Missouri efforts in support of Missouri manufacturers, businesses, and employees.

3. PROGRAM LISTING (list programs included in this core funding)

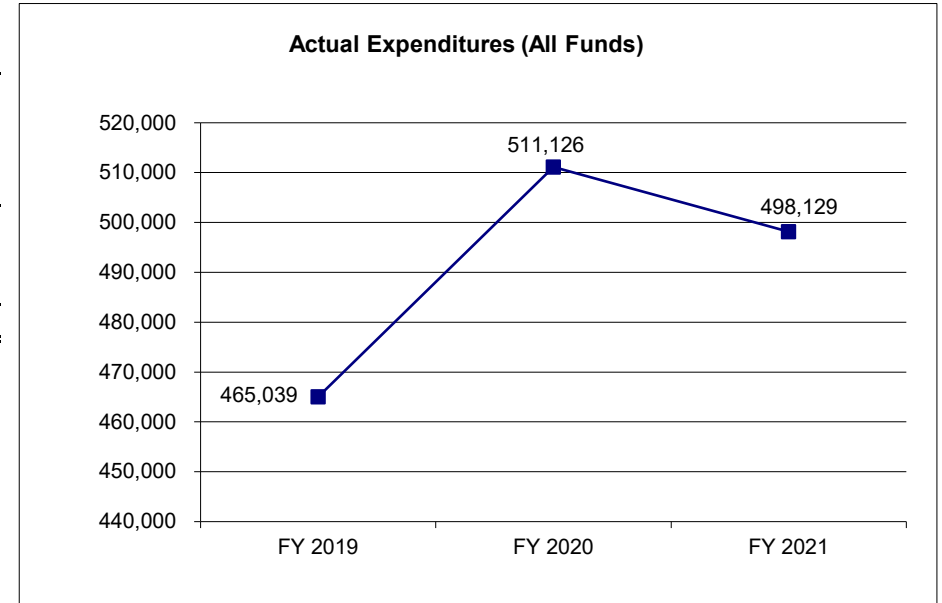
N/A.

CORE DECISION ITEM

Lieutenant Governor	Budget Unit 22101C, 22103C
Office of the Lieutenant Governor	
	HB Section 12.025

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	590,903	666,771	671,929	1,827,909
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	(31,135)	0	0
Budget Authority (All Funds)	590,903	635,636	671,929	1,827,909
Actual Expenditures (All Funds)	465,039	511,126	498,129	N/A
Unexpended (All Funds)	125,864	124,510	173,800	0
Unexpended, by Fund:				
General Revenue	125,864	113,925	132,567	N/A
Federal	0	27	0	N/A
Other	0	41,693	41,233	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
OFFICE OF LIEUTENANT GOVERNOR**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	8.00	478,949	0	0	478,949	
				EE	0.00	307,727	0	41,233	348,960	
				PD	0.00	1,000,000	0	0	1,000,000	
				Total	8.00	1,786,676	0	41,233	1,827,909	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	1642	6994		PD	0.00	(1,000,000)	0	0	(1,000,000)	Core reduction of 1X funding added in FY22 for the Truman Presidential Library.
Core Reallocation	918	0072		PS	0.00	8,595	0	0	8,595	Reallocation to more accurately reflect planned office staffing.
Core Reallocation	918	5914		EE	0.00	(8,595)	0	0	(8,595)	Reallocation to more accurately reflect planned office staffing.
NET DEPARTMENT CHANGES					0.00	(1,000,000)	0	0	(1,000,000)	
DEPARTMENT CORE REQUEST										
				PS	8.00	487,544	0	0	487,544	
				EE	0.00	299,132	0	41,233	340,365	
				PD	0.00	0	0	0	0	
				Total	8.00	786,676	0	41,233	827,909	
GOVERNOR'S RECOMMENDED CORE										
				PS	8.00	487,544	0	0	487,544	
				EE	0.00	299,132	0	41,233	340,365	
				PD	0.00	0	0	0	0	
				Total	8.00	786,676	0	41,233	827,909	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	470,185	6.45	478,949	8.00	487,544	8.00	487,544	8.00
TOTAL - PS	470,185	6.45	478,949	8.00	487,544	8.00	487,544	8.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,944	0.00	307,727	0.00	299,132	0.00	299,132	0.00
MO ARTS COUNCIL TRUST	0	0.00	41,233	0.00	41,233	0.00	41,233	0.00
TOTAL - EE	27,944	0.00	348,960	0.00	340,365	0.00	340,365	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL	498,129	6.45	1,827,909	8.00	827,909	8.00	827,909	8.00
Pay Plan FY22-Cost to Continue - 0000013								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	3,874	0.00	3,874	0.00
TOTAL - PS	0	0.00	0	0.00	3,874	0.00	3,874	0.00
TOTAL	0	0.00	0	0.00	3,874	0.00	3,874	0.00
MCCCEO GA EO Pay Plan-CTC - 0000014								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	1,081	0.00	1,081	0.00
TOTAL - PS	0	0.00	0	0.00	1,081	0.00	1,081	0.00
TOTAL	0	0.00	0	0.00	1,081	0.00	1,081	0.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	22,212	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	22,212	0.00
TOTAL	0	0.00	0	0.00	0	0.00	22,212	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
MCCCEO GA EO FY23 Pay Plan - 0000016								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,081	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,081	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,081	0.00
GRAND TOTAL	\$498,129	6.45	\$1,827,909	8.00	\$832,864	8.00	\$856,157	8.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 22101C BUDGET UNIT NAME: Office of the Lieutenant Governor HOUSE BILL SECTION: 12.025	DEPARTMENT: Lieutenant Governor
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Lieutenant Governor requests full flexibility between Personal Service and Expense and Equipment to help manage office resources and responsibilities.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
No flexibility was used.	This will allow flexibility to manage resources.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF LIEUTENANT GOVERNOR								
CORE								
LIEUTENANT GOVERNOR	86,484	1.00	87,565	1.00	87,565	1.00	87,565	1.00
DEPUTY ADMINISTRATIVE DIRECTOR	1,851	0.03	19,933	1.00	0	0.00	0	0.00
ADMINISTRATIVE DIRECTOR	65,850	1.00	61,587	1.00	68,269	1.00	68,269	1.00
DIRECTOR OF BUY MO & TOURISM	75,333	1.00	74,382	1.00	78,100	1.00	78,100	1.00
STRATEGIC COMMUNICATIONS COORD	36,311	0.95	27,822	1.00	52,520	2.00	52,520	2.00
CHIEF OF STAFF	95,708	1.00	96,665	1.00	96,665	1.00	96,665	1.00
INTERN	0	0.00	14,330	1.00	0	0.00	0	0.00
GEN COUNSEL & LEGISL DIRECTOR	0	0.00	96,665	1.00	0	0.00	0	0.00
GENERAL COUNSEL	34,896	0.47	0	0.00	27,963	1.00	27,963	1.00
COMMUNICATIONS DIRECTOR	73,752	1.00	0	0.00	76,462	1.00	76,462	1.00
TOTAL - PS	470,185	6.45	478,949	8.00	487,544	8.00	487,544	8.00
TRAVEL, IN-STATE	2,406	0.00	41,516	0.00	41,516	0.00	41,516	0.00
TRAVEL, OUT-OF-STATE	0	0.00	5,920	0.00	5,920	0.00	5,920	0.00
SUPPLIES	3,659	0.00	19,733	0.00	19,733	0.00	19,733	0.00
PROFESSIONAL DEVELOPMENT	4,674	0.00	5,262	0.00	5,262	0.00	5,262	0.00
COMMUNICATION SERV & SUPP	6,325	0.00	21,049	0.00	21,049	0.00	21,049	0.00
PROFESSIONAL SERVICES	8,561	0.00	247,354	0.00	238,759	0.00	238,759	0.00
OFFICE EQUIPMENT	2,139	0.00	5,262	0.00	5,262	0.00	5,262	0.00
OTHER EQUIPMENT	139	0.00	177	0.00	177	0.00	177	0.00
MISCELLANEOUS EXPENSES	41	0.00	2,687	0.00	2,687	0.00	2,687	0.00
TOTAL - EE	27,944	0.00	348,960	0.00	340,365	0.00	340,365	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,000,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1,000,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$498,129	6.45	\$1,827,909	8.00	\$827,909	8.00	\$827,909	8.00
GENERAL REVENUE	\$498,129	6.45	\$1,786,676	8.00	\$786,676	8.00	\$786,676	8.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$41,233	0.00	\$41,233	0.00	\$41,233	0.00

CORE DECISION ITEM

Department: Lieutenant Governor					Budget Unit 22105C				
Division: MO Arts Council (MAC)									
Core: MO Arts Council Spending Authority					HB Section 12.030				
1. CORE FINANCIAL SUMMARY									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	966,590	966,590	PS	0	0	966,590	966,590
EE	0	25,759	127,746	153,505	EE	0	25,759	127,746	153,505
PSD	0	1,179,558	3,734,268	4,913,826	PSD	0	1,179,558	3,734,268	4,913,826
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,205,317	4,828,604	6,033,921	Total	0	1,205,317	4,828,604	6,033,921
FTE	0.00	0.00	15.00	15.00	FTE	0.00	0.00	15.00	15.00
Est. Fringe	0	0	545,956	545,956	Est. Fringe	0	0	545,956	545,956
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mo. Arts Council Trust Fund.					Other Funds: Mo. Arts Council Trust Fund.				
Note: This Other Fund depends on a transfer from GR.					Note: This Other Fund depends on a transfer from GR.				
2. CORE DESCRIPTION									
<p>Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.</p>									

CORE DECISION ITEM

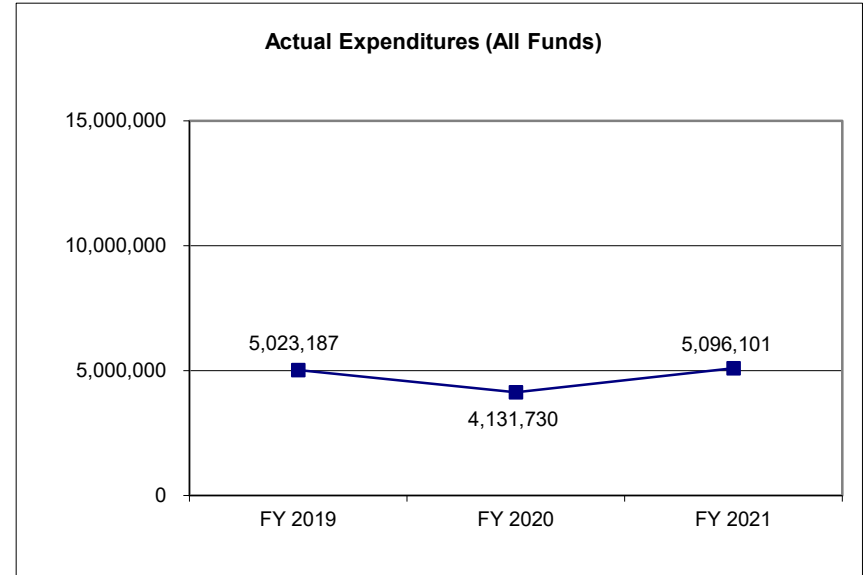
Department:	Lieutenant Governor	Budget Unit	22105C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Spending Authority	HB Section	12.030

3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Programs

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	5,990,032	6,009,442	6,540,864	7,233,921
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	5,990,032	6,009,442	6,540,864	7,233,921
Actual Expenditures (All Funds)	5,023,187	4,131,730	5,096,101	N/A
Unexpended (All Funds)	966,845	1,877,712	1,444,763	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	394,492	316,631	395,282	N/A
Other	572,353	1,561,081	1,049,481	N/A



*Current Year restricted amount is as of 9/24/2020.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
MO ARTS COUNCIL**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	15.00	0	0	966,590	966,590	
				EE	0.00	0	25,759	127,746	153,505	
				PD	0.00	0	2,079,558	4,034,268	6,113,826	
				Total	15.00	0	2,105,317	5,128,604	7,233,921	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	1643	8527	PD		0.00	0	(900,000)	0	(900,000)	Core reduction of 1X Arts Council Federal Stimulus Funding added in FY22.
1x Expenditures	1646	5067	PD		0.00	0	0	(300,000)	(300,000)	Core reduction of 1X Arts Council Fund Authority added in FY22.
NET DEPARTMENT CHANGES					0.00	0	(900,000)	(300,000)	(1,200,000)	
DEPARTMENT CORE REQUEST										
				PS	15.00	0	0	966,590	966,590	
				EE	0.00	0	25,759	127,746	153,505	
				PD	0.00	0	1,179,558	3,734,268	4,913,826	
				Total	15.00	0	1,205,317	4,828,604	6,033,921	
GOVERNOR'S RECOMMENDED CORE										
				PS	15.00	0	0	966,590	966,590	
				EE	0.00	0	25,759	127,746	153,505	
				PD	0.00	0	1,179,558	3,734,268	4,913,826	
				Total	15.00	0	1,205,317	4,828,604	6,033,921	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
MO ARTS COUNCIL									
CORE									
PERSONAL SERVICES									
DED COUNCIL ARTS FEDERAL OTHER	104,766	2.16	0	0.00	0	0.00	0	0.00	0.00
MO ARTS COUNCIL TRUST	324,039	6.68	966,590	15.00	966,590	15.00	966,590	15.00	15.00
TOTAL - PS	428,805	8.84	966,590	15.00	966,590	15.00	966,590	15.00	15.00
EXPENSE & EQUIPMENT									
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	25,759	0.00	25,759	0.00	25,759	0.00	0.00
MO ARTS COUNCIL TRUST	29,961	0.00	127,746	0.00	127,746	0.00	127,746	0.00	0.00
TOTAL - EE	29,961	0.00	153,505	0.00	153,505	0.00	153,505	0.00	0.00
PROGRAM-SPECIFIC									
DED COUNCIL ARTS FEDERAL OTHER	611,080	0.00	1,179,558	0.00	1,179,558	0.00	1,179,558	0.00	0.00
LGO FEDERAL STIMULUS	405,346	0.00	0	0.00	0	0.00	0	0.00	0.00
LT GOV FEDERAL STIMULUS 2021	0	0.00	900,000	0.00	0	0.00	0	0.00	0.00
MO ARTS COUNCIL TRUST	3,620,909	0.00	4,034,268	0.00	3,734,268	0.00	3,734,268	0.00	0.00
TOTAL - PD	4,637,335	0.00	6,113,826	0.00	4,913,826	0.00	4,913,826	0.00	0.00
TOTAL	5,096,101	8.84	7,233,921	15.00	6,033,921	15.00	6,033,921	15.00	15.00
Pay Plan FY22-Cost to Continue - 0000013									
PERSONAL SERVICES									
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	9,570	0.00	9,570	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	9,570	0.00	9,570	0.00	0.00
TOTAL	0	0.00	0	0.00	9,570	0.00	9,570	0.00	0.00
Pay Plan - 0000012									
PERSONAL SERVICES									
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	53,688	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	53,688	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	53,688	0.00	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
Arts Council Programs - 1221002								
PROGRAM-SPECIFIC								
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	1,950,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,950,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,950,000	0.00
GRAND TOTAL	\$5,096,101	8.84	\$7,233,921	15.00	\$6,043,491	15.00	\$8,047,179	15.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 22101C BUDGET UNIT NAME: Missouri Arts Council HOUSE BILL SECTION: 12.030	DEPARTMENT: Lieutenant Governor	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
The council requests 10% flexibility between Personal Service and Expense and Equipment be maintained from the prior fiscal year to help manage office resources and responsibilities.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0.00	Unknown	Unknown
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
No flexibility was used.	This will allow flexibility to manage resources.	

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	41,637	1.00	41,637	1.00	41,637	1.00
OFFICE SUPPORT ASSISTANT	0	0.00	43,161	1.00	43,161	1.00	43,161	1.00
ACCOUNT CLERK II	0	0.00	41,767	1.00	41,767	1.00	41,767	1.00
ACCOUNTANT II	42,349	1.00	60,300	1.00	60,300	1.00	60,300	1.00
PUBLIC INFORMATION COOR	41,620	1.00	62,540	1.00	62,540	1.00	62,540	1.00
EXECUTIVE I	44,784	1.00	55,782	1.00	55,782	1.00	55,782	1.00
ARTS COUNCIL PRGM SPEC I	0	0.00	45,882	1.00	45,882	1.00	45,882	1.00
ARTS COUNCIL PRGM SPEC II	162,642	3.68	348,209	5.00	348,209	5.00	348,209	5.00
DIVISION DIRECTOR	86,587	1.00	109,867	1.00	109,867	1.00	109,867	1.00
DESIGNATED PRINCIPAL ASST DIV	43,141	1.00	157,445	2.00	157,445	2.00	157,445	2.00
PROGAM COORDINATOR	7,682	0.16	0	0.00	0	0.00	0	0.00
TOTAL - PS	428,805	8.84	966,590	15.00	966,590	15.00	966,590	15.00
TRAVEL, IN-STATE	0	0.00	12,474	0.00	12,474	0.00	12,474	0.00
TRAVEL, OUT-OF-STATE	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
SUPPLIES	947	0.00	20,326	0.00	20,326	0.00	20,326	0.00
PROFESSIONAL DEVELOPMENT	17,259	0.00	30,205	0.00	30,205	0.00	30,205	0.00
COMMUNICATION SERV & SUPP	3,013	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	8,117	0.00	22,000	0.00	22,000	0.00	22,000	0.00
M&R SERVICES	301	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	285	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	39	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	29,961	0.00	153,505	0.00	153,505	0.00	153,505	0.00
PROGRAM DISTRIBUTIONS	4,637,335	0.00	6,113,826	0.00	4,913,826	0.00	4,913,826	0.00
TOTAL - PD	4,637,335	0.00	6,113,826	0.00	4,913,826	0.00	4,913,826	0.00
GRAND TOTAL	\$5,096,101	8.84	\$7,233,921	15.00	\$6,033,921	15.00	\$6,033,921	15.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,121,192	2.16	\$2,105,317	0.00	\$1,205,317	0.00	\$1,205,317	0.00
OTHER FUNDS	\$3,974,909	6.68	\$5,128,604	15.00	\$4,828,604	15.00	\$4,828,604	15.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1a. What strategic priority does this program address?

The Missouri Arts Council transferred to the Missouri Lieutenant Governor's Office in FY2020. Their budget and performance measures can be found in the Lieutenant Governor's Office budget.

1b. What does this program do?

- The Missouri Arts Council (MAC) provides funding to quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.
- MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 500 Missouri tax-exempt, non-profit organizations in every Missouri Senate district and 82% of the House .
- MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts.

2a. Provide an activity measure(s) for the program.

	FY2017		FY2018		FY2019		FY2020	FY2021
	Projected	Actual	Projected	Actual	Projected	Actual	Actual	Projected
Number of Arts Experiences*	6.7M	6.1M	6.2M	6.2M	6.2M	6.2M	4.0M	6.2M
Jobs (FT and PT)	6,665	6,436	6,500	6,382	6,500	6,865	5,715	6,500
Artists Hired	58,600	51,689	52,000	47,499	52,000	49,055	33,738	50,000
Arts Councils in Missouri	N/A	N/A	N/A	58	60	58	58	60
MAC Expenditures* (million)	\$5.00	\$6.59	\$6.59	\$5.45	\$5.50	\$5.40	\$5.50	\$6.50

Note 1: *Experienced by audience or participants in funded arts programs. Numbers are reported from tickets sales and audience counts.

Note 2: MAC Expenditures include grant programs, admin, and Capital Incentive Program. After 2017 Actual, pass-through funds are not included.

Note 3: Projected values assume similar audience sizes as well as level of funding to FY17.

2b. Provide a measure(s) of the program's quality.

	FY2018		FY2019		FY2020	FY2021
	Projected	Actual	Projected	Actual	Projected	Projected
Stakeholder Satisfaction %	N/A	80%	82%	82%	84%	86%

Note 1: Data collection began FY18. Survey distributed to 4,399 recipients on email list; link opened by 192 and 136 participated (3%).

PROGRAM DESCRIPTION

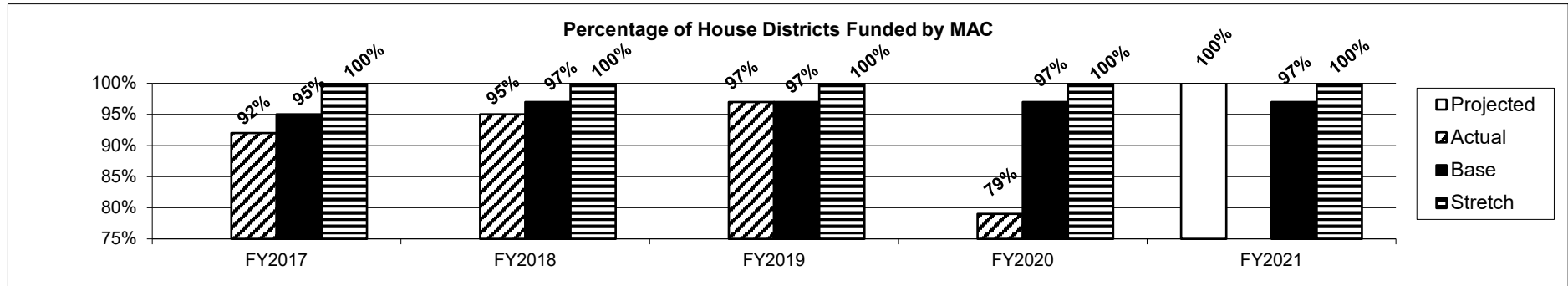
Department: Lieutenant Governor

HB Section(s): 12.030

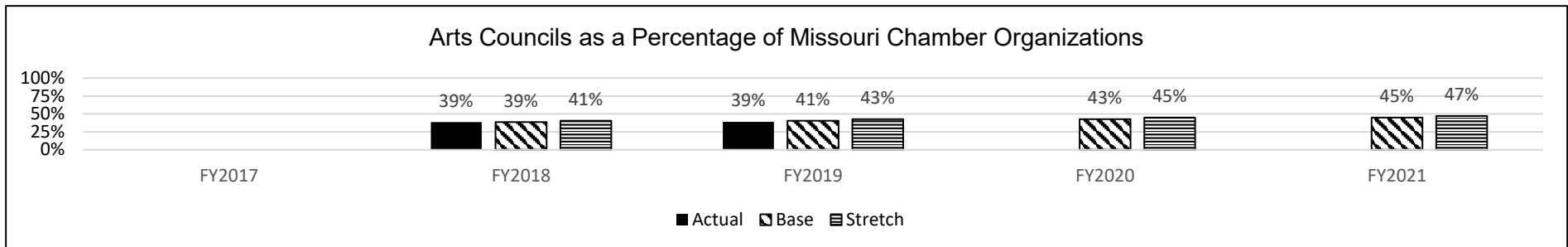
Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

2c. Provide a measure(s) of the program's impact.



Note 1: Calculated by Number of House Districts divided by the Number of House Districts Receiving Funding from MAC.



Note 1: Arts Councils build community infrastructure that strengthens communities' economic development, job growth, workforce development, business and resident attraction, education, and tourism. Communities thrive when business chambers collaborate and innovate with a complementary arts council.

Note 2: The Missouri Arts Council works with the Missouri Association for Community Arts Agencies to support and develop new and existing local arts councils and funds them directly.

Note 3: Calculated by the Number of Local Arts Councils divided by the Number of Local Missouri Chambers. Figures provided by the Missouri Chamber and the Missouri Arts Council. Base target is set at Previous Actual and the Stretch target is to always stretch 5%.

Note 4: This measure began in FY18.

PROGRAM DESCRIPTION

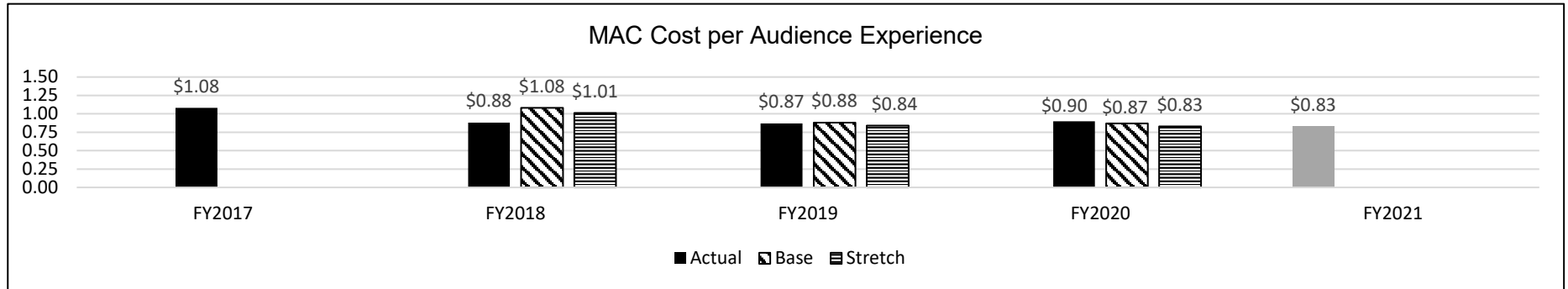
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

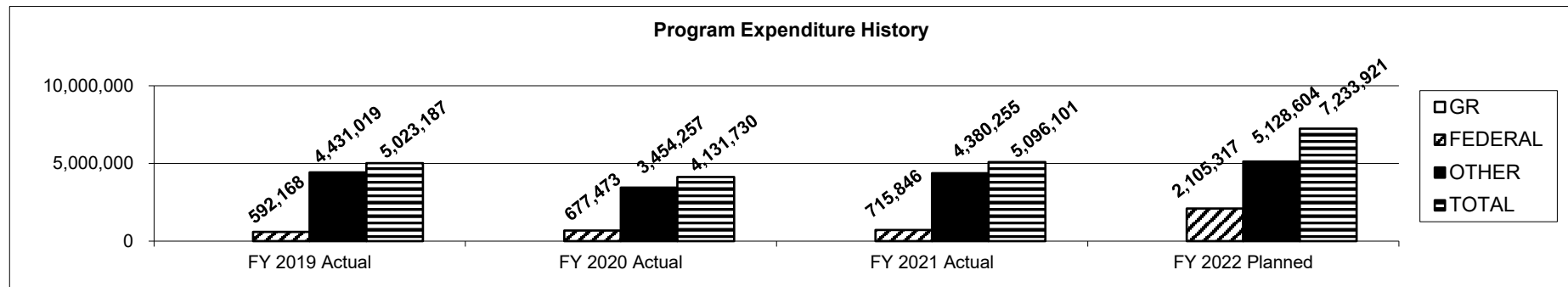
2d. Provide a measure(s) of the program's efficiency.



Note 1: Total MAC expenses divided by total benefiting individuals (audience). The number reflects the cost in cents. Does not include pass-through.

Note 2: FY18 - 20 Base targets based on FY17 Actuals; Stretch targets assume continued growth in audience viewership relative to budget.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION	
Department: Lieutenant Governor	HB Section(s): <u>12.030</u>
Program Name: Arts Council Programs	
Program is found in the following core budget(s): Missouri Arts Council	
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) <div style="margin-left: 20px;">Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.</div>	
6. Are there federal matching requirements? If yes, please explain. <div style="margin-left: 20px;">Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.</div>	
7. Is this a federally mandated program? If yes, please explain. <div style="margin-left: 20px;">No.</div>	

NEW DECISION ITEM

RANK: _____ OF _____

Lieutenant Governor	Budget Unit	22105C
MO Arts Council (MAC)		
DI Name Arts Council Programs	DI# 1221002	HB Section 12.030

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,950,000	1,950,000
TRF	0	0	0	0
Total	0	0	1,950,000	1,950,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Arts Council Trust Fund.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Arts Council Programs	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Subject to appropriations, section 143.183, RSMo., provides that non-resident athlete and entertainer income taxes collected be transferred from General Revenue as follows: 60% for the Missouri Arts Council Trust Fund (under the Lt. Governor's Office); and 10% for each of the remaining recipients – the Missouri Humanities Council Trust Fund and Missouri Public Broadcasting Corporation Special Fund (both under the Lt. Governor's Office), the Historic Preservation Revolving Fund (under the Department of Natural Resources), and the Library Networking Fund (under the Secretary of State).

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22105C</u>
MO Arts Council (MAC)		
DI Name Arts Council Programs	DI# 1221002	HB Section
		<u>12.030</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For Fiscal Year 2023, non-resident athlete and entertainer income tax collections are estimated to be \$32.5 million in total. For Fiscal Year 2023, the Governor recommends that the General Revenue transfer appropriations and the recipient fund expenditure appropriations be increased in total by \$3.25 million (10% of total estimated collections) and distributed proportionally as follows: \$1,950,000 (60% of \$3.25 million) for the Missouri Arts Council Trust Fund; and \$325,000 (10% of \$3.25 million) for each the other recipient funds listed above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800-Program Distributions					<u>1,950,000</u>		<u>1,950,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>1,950,000</u>		<u>1,950,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,950,000</u>	<u>0.0</u>	<u>1,950,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22105C</u>
MO Arts Council (MAC)		
DI Name Arts Council Programs	DI# 1221002	HB Section
		<u>12.030</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Grant recipients report on the programs they produced.

6b. Provide a measure(s) of the program's quality.

Grant recipients report on the quality and design of the programs.

6c. Provide a measure(s) of the program's impact.

Grant recipients report on the impact with audience reach, jobs supported, schools and students, adults and youth benefitting, and communities and house districts reached.

6d. Provide a measure(s) of the program's efficiency.

Economic impact of the arts measured with the Arts and Economic Prosperity study.

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22105C</u>
MO Arts Council (MAC)		
DI Name Arts Council Programs	DI# 1221002	HB Section
		<u>12.030</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Distribute state and federal funds to support impact-focused arts experiences in every Missouri community.
Provide funds and programming to strengthen schools and students with arts integration, teaching artists, touring artists, and transportation support for arts programs.
Provide support to arts councils that support the arts and creativity at the community level.
Support programs that help artists and creative individuals.
Promote Missouri's creative heritage and culture.
Promote the economic impact of the arts.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
Arts Council Programs - 1221002								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,950,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,950,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00

CORE DECISION ITEM

Department: Lieutenant Governor					Budget Unit 22110C				
Division: MO Arts Council (MAC)									
Core: Public Broadcasting Spending Authority					HB Section 12.030				
1. CORE FINANCIAL SUMMARY									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,010,000	1,010,000	PSD	0	0	1,010,000	1,010,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,010,000	1,010,000	Total	0	0	1,010,000	1,010,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Mo. Public Broadcasting Corporation Special Fund					Other Funds: Mo. Public Broadcasting Corporation Special Fund				
Note: This Other Fund depends on a transfer from GR.					Note: This Other Fund depends on a transfer from GR.				
2. CORE DESCRIPTION									
<p>Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.</p>									

CORE DECISION ITEM

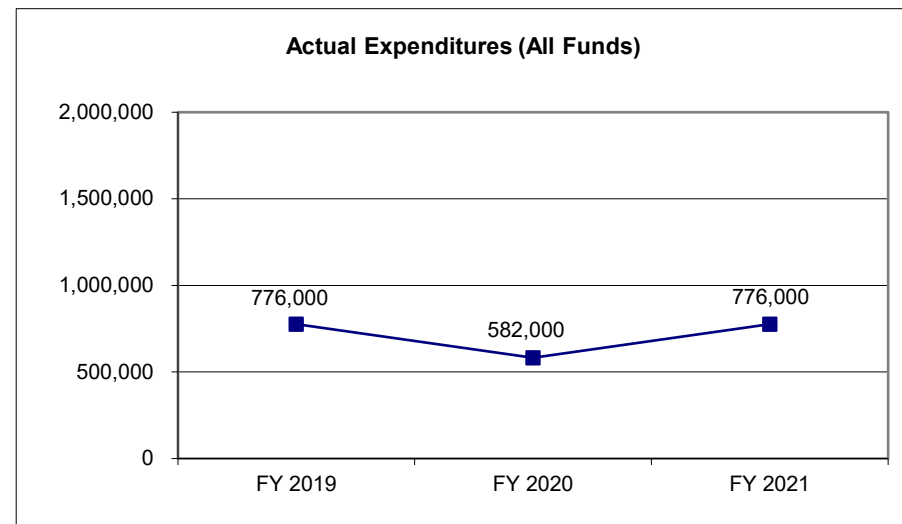
Department:	Lieutenant Governor	Budget Unit	22110C
Division:	MO Arts Council (MAC)		
Core:	Public Broadcasting Spending Authority	HB Section	12.030

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU- St. Louis, KXCV and KRNW-Maryville.

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,010,000	1,010,000	1,010,000	1,010,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,010,000	1,010,000	1,010,000	1,010,000
Actual Expenditures (All Funds)	776,000	582,000	776,000	N/A
Unexpended (All Funds)	234,000	428,000	234,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	234,000	428,000	234,000	N/A



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Unexpended amounts are due to excess spending authority

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
PUBLIC TELEVISION GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
PUBLIC TELEVISION GRANTS									
CORE									
PROGRAM-SPECIFIC									
MO PUBLIC BRDCASTING CORP SPEC	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	0.00
TOTAL - PD	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	0.00
TOTAL	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00	0.00
Public Broadcasting - 1221006									
PROGRAM-SPECIFIC									
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	0	0.00	0	0.00	325,000	0.00	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	325,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	325,000	0.00	0.00
GRAND TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,335,000	0.00	0.00

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im_disummary

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL - PD	776,000	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
GRAND TOTAL	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$776,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

1a. What strategic priority does this program address?

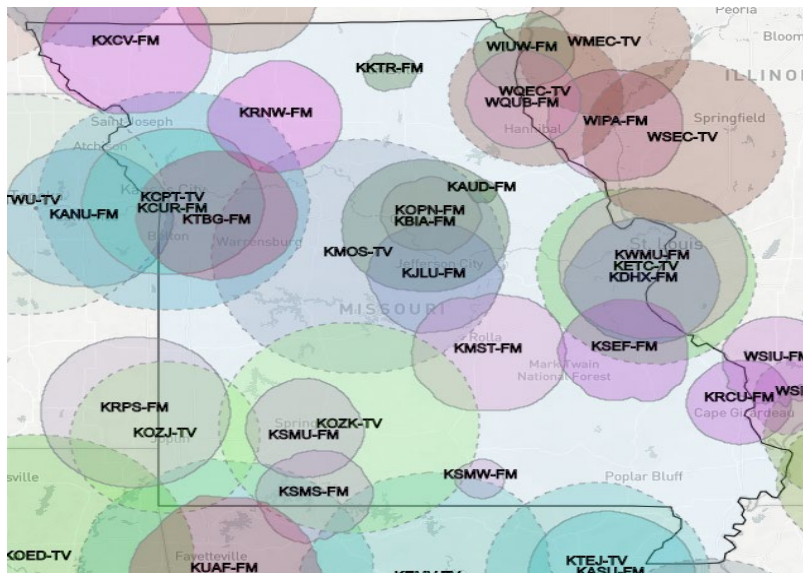
The Public and Television & Radio Grants program transferred to the Office of Lieutenant Governor's Office budget in FY2020. Their budget and performance measures can be found in the Office of Lieutenant Governor's budget.

1b. What does this program do?

- This program funds local programming for 4 public television stations and 12 radio stations related to the needs of the community served by the broadcast licensee, which contributes significantly to Missouri's educational and cultural enrichment.
- The Missouri Arts Council (MAC) assumed responsibility for granting state funds in FY2007 and distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula outlined in RSMo 143.183.

2a. Provide an activity measure(s) for the program (continued).

Below are the public television and radio stations that receive funding.



Television

- KCPT Public Television 19
- KETC St. Louis Regional Public Media
- KMOS University of Central Missouri
- KOZK Board of Governors MSU

Radio

- KBIA Curators of U of MO Columbia (also KKTR-FM, KAUD-FM)
- KCUR UMKC Curators of U of MO
- KDHX Double Helix Corp
- KJLU Board of Curators Lincoln U
- KKFI Mid-Coast Radio Project
- KOPN New Wave Corporation
- KRCU Southeast Missouri State U (also KSEF-FM)
- KSMU Board of Governors MO St U (also KSMS-FM, KSMW-FM)
- KTBG Public TV 19
- KWMU Curators of U of MO St. Louis (also KMST-FM)
- KXCV/KRNW Northwest MO St U

PROGRAM DESCRIPTION

Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

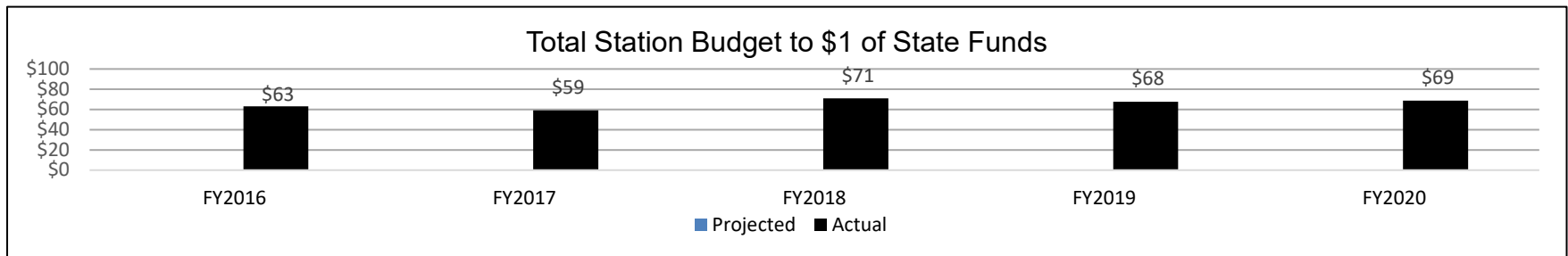
HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

2b. Provide a measure(s) of the program's quality.

There is not a quality measure at this time.

2c. Provide a measure(s) of the program's impact.



Note 1: Total station budgets (TV and Radio) divided by total state funding. Numbers reflect TV and Radio station's ability to raise funds beyond state funding.

Note 2: Base targets are set at FY2017 Actuals; Stretch target assumes 5% higher station budgets without an increase in state funding.

Note 3: FY17 data is the most recent as of 9/2018.

2d. Provide a measure(s) of the program's efficiency.

As a pass-through program, no program measurement is required.

PROGRAM DESCRIPTION

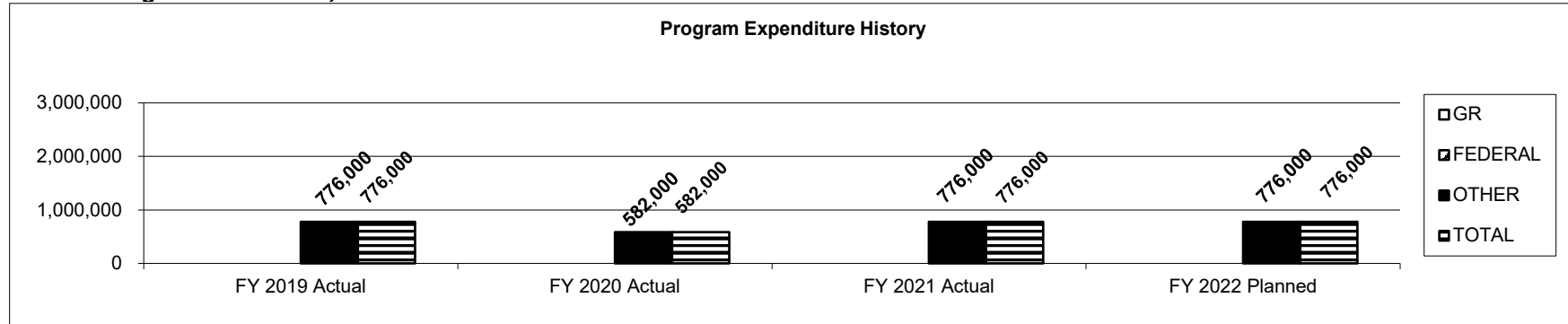
Department: Lieutenant Governor

Program Name: Public Television & Radio Grants Spending Authority

HB Section(s): 12.030

Program is found in the following core budget(s): Public Radio and Television

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

Transfer from General Revenue and transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM
RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit <u>22110C</u>
MO Arts Council (MAC)	
DI Name Public Broadcasting DI# 1221006	HB Section <u>12.030</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	325,000	325,000
TRF	0	0	0	0
Total	0	0	325,000	325,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Public Broadcasting Corporation Special Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Public Broadcasting</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Subject to appropriations, section 143.183, RSMo., provides that non-resident athlete and entertainer income taxes collected be transferred from General Revenue as follows: 60% for the Missouri Arts Council Trust Fund (under the Lt. Governor's Office); and 10% for each of the remaining recipients – the Missouri Humanities Council Trust Fund and Missouri Public Broadcasting Corporation Special Fund (both under the Lt. Governor's Office), the Historic Preservation Revolving Fund (under the Department of Natural Resources), and the Library Networking Fund (under the Secretary of State).

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22110C</u>
MO Arts Council (MAC)		
DI Name Public Broadcasting	DI# 1221006	HB Section
		<u>12.030</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For Fiscal Year 2023, non-resident athlete and entertainer income tax collections are estimated to be \$32.5 million in total. For Fiscal Year 2023, the Governor recommends that the General Revenue transfer appropriations and the recipient fund expenditure appropriations be increased in total by \$3.25 million (10% of total estimated collections) and distributed proportionally as follows: \$1,950,000 (60% of \$3.25 million) for the Missouri Arts Council Trust Fund; and \$325,000 (10% of \$3.25 million) for each the other recipient funds listed above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800-Program Distributions					<u>325,000</u>		<u>325,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>325,000</u>		<u>325,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>325,000</u>	<u>0.0</u>	<u>325,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22110C</u>
MO Arts Council (MAC)		
DI Name Public Broadcasting	DI# 1221006	HB Section
		<u>12.030</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Public broadcasting stations that receive state funds submit a certification and report as required by 185.200 - 185.230.

6b. Provide a measure(s) of the program's quality.

6c. Provide a measure(s) of the program's impact.

6d. Provide a measure(s) of the program's efficiency.

NEW DECISION ITEM

RANK: _____ OF _____

Lieutenant Governor	Budget Unit	22110C
MO Arts Council (MAC)		
DI Name Public Broadcasting	DI# 1221006	HB Section 12.030

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide local programming relating to the needs and problems of the community served by the broadcast licensee. 185.210

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
Public Broadcasting - 1221006								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	325,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	325,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00

CORE DECISION ITEM

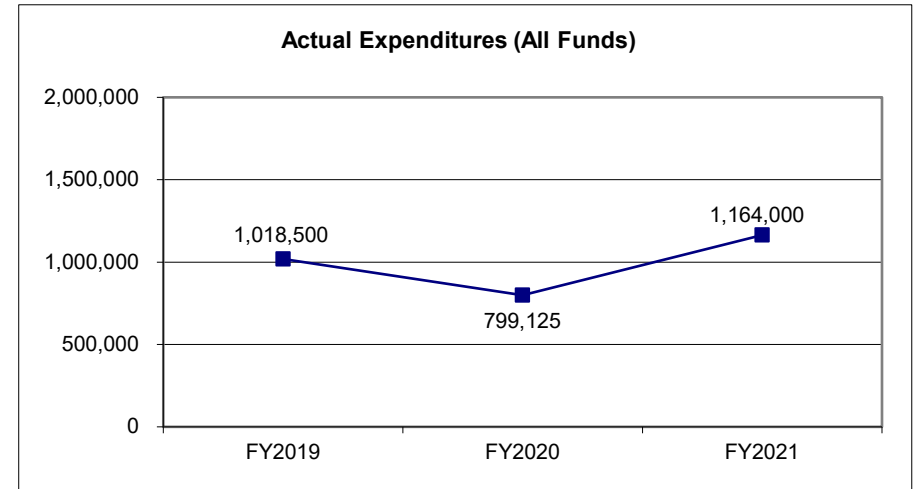
Department: Lt. Governor Division: MO Arts Council (MAC) Core: MO Humanities Council Spending Authority	Budget Unit 22115C HB Section 12.030																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2023 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,710,000</td> <td style="text-align: center;">1,710,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,710,000</td> <td style="text-align: center;">1,710,000</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 30%; text-align: center;">0.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Est. Fringe</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 30%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2023 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	1,710,000	1,710,000	TRF	0	0	0	0	Total	0	0	1,710,000	1,710,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2023 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Fed</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,710,000</td> <td style="text-align: center;">1,710,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,710,000</td> <td style="text-align: center;">1,710,000</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">FTE</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 20%; text-align: center;">0.00</td> <td style="width: 30%; text-align: center;">0.00</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Est. Fringe</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 20%; text-align: center;">0</td> <td style="width: 30%; text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2023 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	1,710,000	1,710,000	TRF	0	0	0	0	Total	0	0	1,710,000	1,710,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Other Funds: Mo. Humanities Council Trust Fund Note: This Other Fund depends on a transfer from GR.	Other Funds: Mo. Humanities Council Trust Fund Note: This Other Fund depends on a transfer from GR.																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
MO Humanities Council Trust Programs																																																																																											

CORE DECISION ITEM

Department:	Lt. Governor	Budget Unit	22115C
Division:	MO Arts Council (MAC)		
Core:	MO Humanities Council Spending Authority	HB Section	12.030

4. FINANCIAL HISTORY

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Current Yr.
Appropriation (All Funds)	1,510,000	1,610,000	2,165,000	2,010,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,510,000	1,610,000	2,165,000	2,010,000
Actual Expenditures (All Funds)	1,018,500	799,125	1,164,000	N/A
Unexpended (All Funds)	491,500	810,875	1,001,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	605,000	N/A
Other	491,500	810,875	396,000	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES: (1) Unexpended amounts are due to excess spending authority.

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
MO HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PD	0.00	0	0	2,010,000	2,010,000	
		Total	0.00	0	0	2,010,000	2,010,000	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1644 5070	PD	0.00	0	0	(250,000)	(250,000)	Core reduction of 1X funding added in FY22 for the Negro League Baseball Museum.
1x Expenditures	1647 8365	PD	0.00	0	0	(50,000)	(50,000)	Core reduction of 1X funding added in FY22 for the Raytown Historic Museum.
NET DEPARTMENT CHANGES			0.00	0	0	(300,000)	(300,000)	
DEPARTMENT CORE REQUEST								
		PD	0.00	0	0	1,710,000	1,710,000	
		Total	0.00	0	0	1,710,000	1,710,000	
GOVERNOR'S RECOMMENDED CORE								
		PD	0.00	0	0	1,710,000	1,710,000	
		Total	0.00	0	0	1,710,000	1,710,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00
TOTAL - PD	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00
TOTAL	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00
Humanities Council Programs - 1221004								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	0	0.00	0	0.00	0	0.00	325,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	325,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	325,000	0.00
GRAND TOTAL	\$1,164,000	0.00	\$2,010,000	0.00	\$1,710,000	0.00	\$2,035,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00
TOTAL - PD	1,164,000	0.00	2,010,000	0.00	1,710,000	0.00	1,710,000	0.00
GRAND TOTAL	\$1,164,000	0.00	\$2,010,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,164,000	0.00	\$2,010,000	0.00	\$1,710,000	0.00	\$1,710,000	0.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

1a. What strategic priority does this program address?

The Missouri Humanities Council Trust Program was transferred to the Missouri Lieutenant Governor's Office budget in FY2020. Their budget and performance measures can be found in the Lieutenant Governor's budget.

1b. What does this program do?

- The Missouri Humanities Council (MHC) uses the Trust funds to bolster local economic development in rural and urban communities through cultural heritage and regional public history and interpretive projects (e.g., Missouri's German Heritage Corridor, Missouri's Trail of Tears, Missouri's Rural Heritage, Cultural Heritage Workshops), to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program.
- The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri.
- To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2a. Provide an activity measure(s) for the program.

	FY2016		FY2017		FY2018		FY2019	FY2019	FY2020	FY2021
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events Held	400	407	450	517	530	636	550	650	580	700
Communities Assisted	200	81	100	116	155	177	170	185	225	255
Presenters	100	140	160	172	180	196	190	200	210	295
Audience	90,000	94,704	100,000	109,500	125,000	143,000	155,000	165,000	180,000	225,000

Note 1: Increases in service projections due to new programs and expansion of programming statewide, especially into rural areas of the state as well as due to marketing campaign raising public awareness of the MHC's programs.

2b. Provide a measure(s) of the program's quality.

MHC has a contract with the Resource Assessment Center at the University of Missouri to devise and analyze evaluation components for all MHC programs.

PROGRAM DESCRIPTION

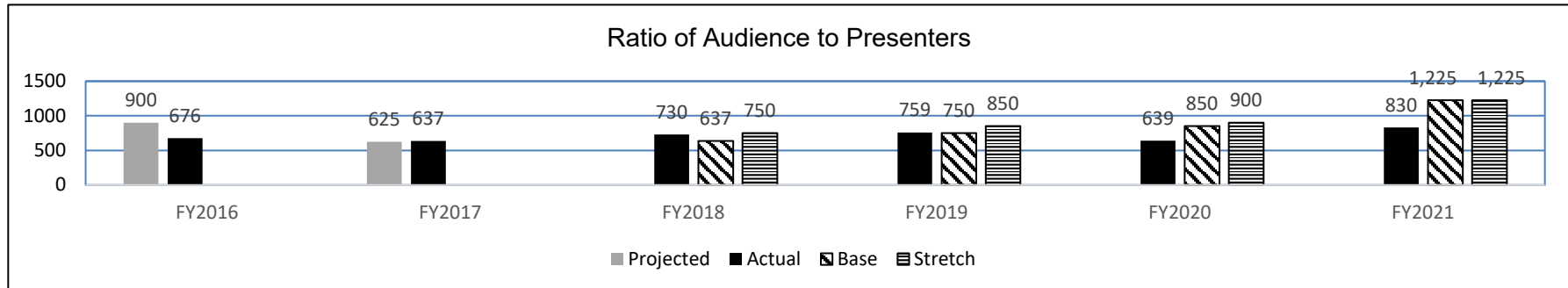
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

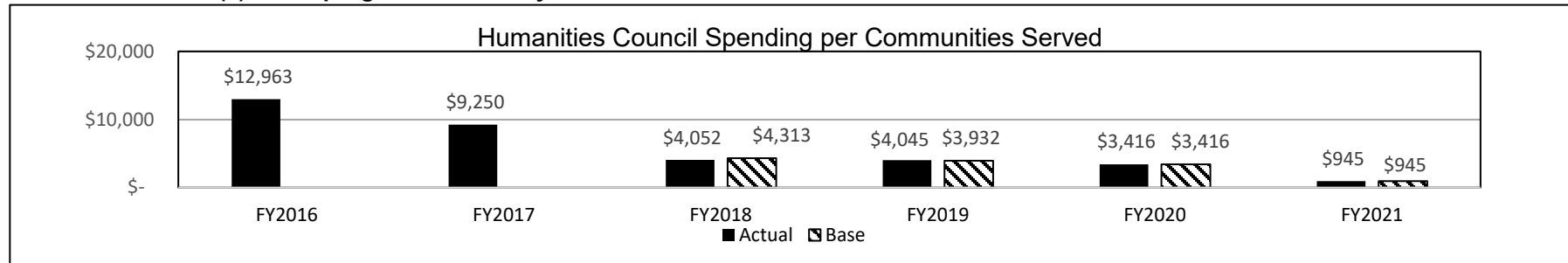
2c. Provide a measure(s) of the program's impact.



Note 1: Calculated by dividing the total Audience of Projects per FY by the number of Presenters funded by Humanities funding. Presenters regularly have multiple venues and audiences per fiscal year, ranging from 5:1 to as high as 1,500:1, depending on program.

Note 2: Base target for FY18 is set at FY17 Actual; Base and Stretch targets consistently increasing due to larger scope and scale of programs.

2d. Provide a measure(s) of the program's efficiency.



Note 1: Calculated by dividing the amount of state funding spent by the number of Communities receiving funding.

Note 2: For every dollar of state funding, the MHC applies \$7 from outside funding sources. Stretch targets assume continued success in growing programs and expanding private support.

Note 3: In FY16 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000; the Jazz District Renaissance Corporation \$50,000; and KC Jazz A.L.I.V.E. \$50,000. In FY17-FY18 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000; the Jazz District Renaissance Corporation \$50,000 and Black Archives of Kansas City \$50,000. In FY19 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000.

PROGRAM DESCRIPTION

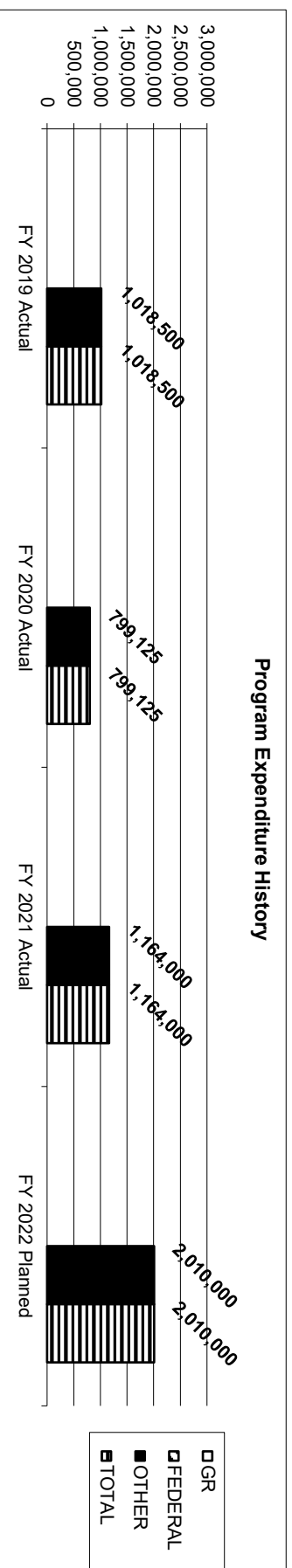
Department: Lieutenant Governor

HB Section(s): 12.030

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM
RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22115C</u>
MO Arts Council (MAC)		
DI Name Humanities Council Programs	DI# 1221004	HB Section <u>12.030</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	325,000	325,000
TRF	0	0	0	0
Total	0	0	325,000	325,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Mo. Humanities Council Trust Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Humanities Council Programs</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Subject to appropriations, section 143.183, RSMo., provides that non-resident athlete and entertainer income taxes collected be transferred from General Revenue as follows: 60% for the Missouri Arts Council Trust Fund (under the Lt. Governor's Office); and 10% for each of the remaining recipients – the Missouri Humanities Council Trust Fund and Missouri Public Broadcasting Corporation Special Fund (both under the Lt. Governor's Office), the Historic Preservation Revolving Fund (under the Department of Natural Resources), and the Library Networking Fund (under the Secretary of State).

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22115C</u>
MO Arts Council (MAC)		
DI Name Humanities Council Programs	DI# 1221004	HB Section
		<u>12.030</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For Fiscal Year 2023, non-resident athlete and entertainer income tax collections are estimated to be \$32.5 million in total. For Fiscal Year 2023, the Governor recommends that the General Revenue transfer appropriations and the recipient fund expenditure appropriations be increased in total by \$3.25 million (10% of total estimated collections) and distributed proportionally as follows: \$1,950,000 (60% of \$3.25 million) for the Missouri Arts Council Trust Fund; and \$325,000 (10% of \$3.25 million) for each the other recipient funds listed above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800-Program Distributions					325,000		325,000		
Total PSD	<u>0</u>		<u>0</u>		<u>325,000</u>		<u>325,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>325,000</u>	<u>0.0</u>	<u>325,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22115C</u>
MO Arts Council (MAC)		
DI Name Humanities Council Programs	DI# 1221004	HB Section
		<u>12.030</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

1. Offer a special round of Missouri Humanities regrant to promote economic development, especially rural revitalization, by way of emphasizing, facilitating, and developing the state's numerous and various cultural heritage opportunities and venues.
2. Expand meaningful connections with deeper engagement to a wider and more diverse audience
3. Expand innovative humanities programming

6b. Provide a measure(s) of the program's quality.

1. Positive feedback on final evaluations from regrant recipients and post event surveys distributed after events
2. 114 Missouri counties are engaged online or in person and contacts are tracked internally
3. 80% of participants will report learning new skills or receiving resources that increase the impact or sustainability of their work.

6c. Provide a measure(s) of the program's impact.

1. 10 regrant recipients will report an increase in staff capacity, sustainability, preservation of local collections, or locally driven cultural heritage tourism efforts.
2. Support offered to 100% of Missouri counties.
3. At least 12 digital programs are produced with recorded views increasing by 15% from prior year to 22,760.

6d. Provide a measure(s) of the program's efficiency.

1. Grant dollars are subawarded directly to local communities to support salaries, capacity building, and projects that promote cultural heritage tourism
2. For every public dollar invested in the arts and humanities, five non-public dollars are leveraged on average.

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22115C</u>
MO Arts Council (MAC)		
DI Name Humanities Council Programs	DI# 1221004	HB Section
		<u>12.030</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Utilize Missouri Humanities regrant to promote economic development, especially rural revitalization, by way of emphasizing, facilitating, and developing the state's numerous and various cultural heritage opportunities and venues through:
 - A. Offer cultural heritage tourism grants for local community projects
 - B. Build capacity and salary support grants to promote workforce development, promote sustainability and preservation of local collections, and support grassroots driven cultural heritage tourism efforts
2. Support Cultural Heritage Grants by expanding meaningful connections with deeper engagement to a wider and more diverse audience across Missouri
 - A. Create a toolkit for small cultural institutions with materials and links to virtual workshops: Grants Writing, Fundraising, Community Outreach, Digital Program Basics, Preservation Basics, Professional Development etc.
 - B. Develop a 114 County Outreach Program
 - C. Engage traveling archivists, speakers, historians to teach professionalized skills
3. Provide innovative new and expanded programing
 - A. Expand MHC's Digital Humanities library of offering for asynchronous learning opportunities through a new viewing platform on Humanities TV
15% increase in viewers over previous fiscal year
 - B. Expand Small Town Showcase Offerings
Increase nominations
Add videos, podcasts, and oral histories
Fund walking tours
 - C. Commemorate President Ulysses S. Grant's Bicentennial by featuring special programming, speakers, a traveling exhibit, tours, and meet-and-greet events.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
Humanities Council Programs - 1221004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	325,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	325,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22120C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Trust Fund Transfer	HB Section	12.035

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,847,867	0	0	4,847,867
Total	4,847,867	0	0	4,847,867

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,847,867	0	0	4,847,867
Total	4,847,867	0	0	4,847,867

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor. This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY19 the tax generated over \$35 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$21 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY20. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 162 communities. Every Missouri Senate district and 97% of the House districts receive programs funded from the MAC Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

CORE DECISION ITEM

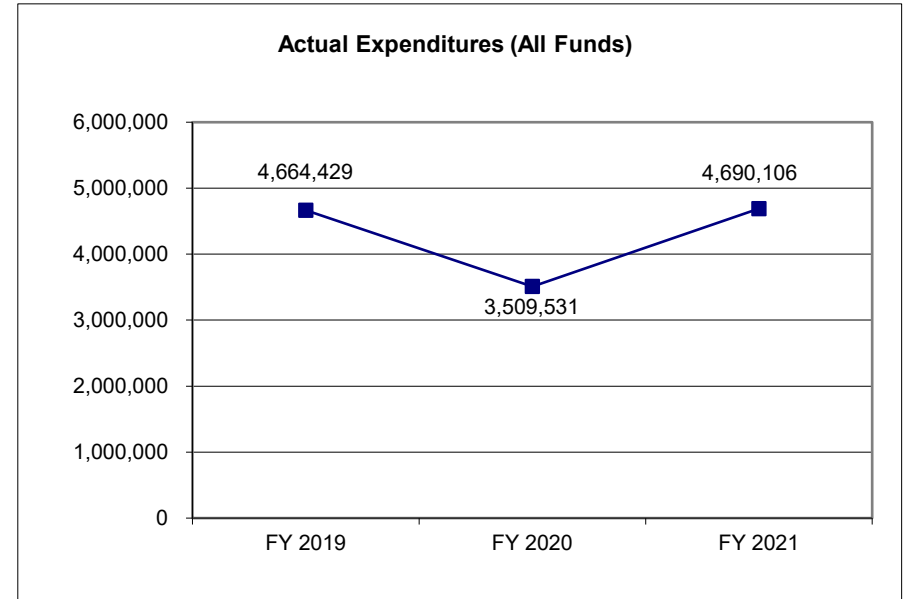
Department:	Lieutenant Governor	Budget Unit	22120C
Division:	MO Arts Council (MAC)		
Core:	MO Arts Council Trust Fund Transfer	HB Section	12.035

3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	4,808,690	4,824,097	4,835,161	4,847,867
Less Reverted (All Funds)	(144,261)	(144,723)	(145,055)	(145,436)
Less Restricted (All Funds)*	0	(1,169,843)	0	0
Budget Authority (All Funds)	4,664,429	3,509,531	4,690,106	4,702,431
Actual Expenditures (All Funds)	4,664,429	3,509,531	4,690,106	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
ARTS COUNCIL TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	4,847,867	0	0	4,847,867	
	Total	0.00	4,847,867	0	0	4,847,867	
DEPARTMENT CORE REQUEST							
	TRF	0.00	4,847,867	0	0	4,847,867	
	Total	0.00	4,847,867	0	0	4,847,867	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	4,847,867	0	0	4,847,867	
	Total	0.00	4,847,867	0	0	4,847,867	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ARTS COUNCIL TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00	0.00
TOTAL - TRF	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00	0.00
TOTAL	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00	0.00
Pay Plan FY22-Cost to Continue - 0000013									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	12,706	0.00	12,706	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	12,706	0.00	12,706	0.00	0.00
TOTAL	0	0.00	0	0.00	12,706	0.00	12,706	0.00	0.00
Pay Plan - 0000012									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	71,870	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	71,870	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	71,870	0.00	0.00
Art Council GR Transfer - 1221001									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,950,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,950,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,950,000	0.00	0.00
GRAND TOTAL	\$4,690,106	0.00	\$4,847,867	0.00	\$4,860,573	0.00	\$6,882,443	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL TRANSFER								
CORE								
TRANSFERS OUT	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00
TOTAL - TRF	4,690,106	0.00	4,847,867	0.00	4,847,867	0.00	4,847,867	0.00
GRAND TOTAL	\$4,690,106	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00
GENERAL REVENUE	\$4,690,106	0.00	\$4,847,867	0.00	\$4,847,867	0.00	\$4,847,867	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION	
Department: Lieutenant Governor	HB Section(s): <u>12.035</u>
Program Name: Missouri Arts Council Trust Fund Transfer	
Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer	
<p>1a. What strategic priority does this program address? Empower Missouri's Communities</p> <p>1b. What does this program do? This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration.</p> <p>2a. Provide an activity measure(s) for the program. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2b. Provide a measure(s) of the program's quality. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2c. Provide a measure(s) of the program's impact. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a GR transfer. Please refer to the Program Description for Arts Council Programs.</p>	

PROGRAM DESCRIPTION

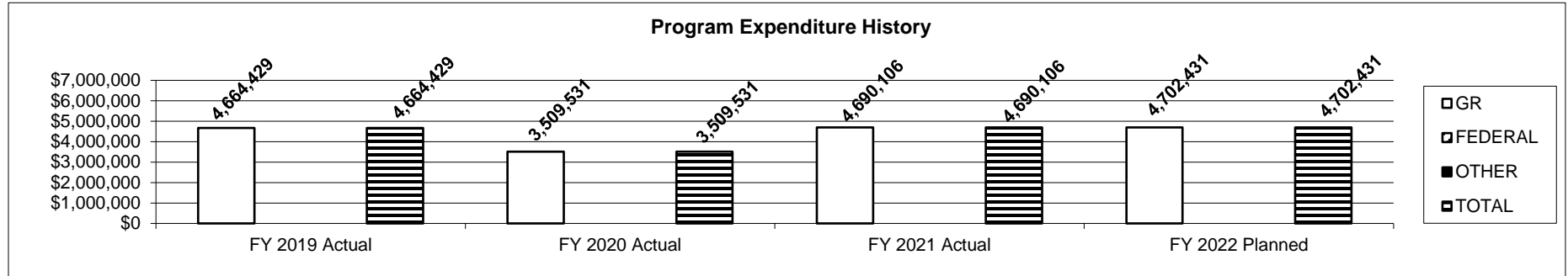
Department: Lieutenant Governor

HB Section(s): 12.035

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Arts Council Trust Fund (0262).

What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit 22120C
MO Arts Council (MAC)	
DI Name Art Council GR Transfer DI# 1221001	HB Section 12.035

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,950,000	0	0	1,950,000
Total	1,950,000	0	0	1,950,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Art Council GR Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Subject to appropriations, section 143.183, RSMo., provides that non-resident athlete and entertainer income taxes collected be transferred from General Revenue as follows: 60% for the Missouri Arts Council Trust Fund (under the Lt. Governor's Office); and 10% for each of the remaining recipients – the Missouri Humanities Council Trust Fund and Missouri Public Broadcasting Corporation Special Fund (both under the Lt. Governor's Office), the Historic Preservation Revolving Fund (under the Department of Natural Resources), and the Library Networking Fund (under the Secretary of State).

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22120C</u>
MO Arts Council (MAC)		
DI Name Art Council GR Transfer	DI# 1221001	HB Section
		<u>12.035</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For Fiscal Year 2023, non-resident athlete and entertainer income tax collections are estimated to be \$32.5 million in total. For Fiscal Year 2023, the Governor recommends that the General Revenue transfer appropriations and the recipient fund expenditure appropriations be increased in total by \$3.25 million (10% of total estimated collections) and distributed proportionally as follows: \$1,950,000 (60% of \$3.25 million) for the Missouri Arts Council Trust Fund; and \$325,000 (10% of \$3.25 million) for each the other recipient funds listed above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	<u>1,950,000</u>		<u>0</u>		<u>0</u>		<u>1,950,000</u>		<u>0</u>
Total TRF	1,950,000		0		0		1,950,000		0
Grand Total	1,950,000	0.0	0	0.0	0	0.0	1,950,000	0.0	0

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor _____	Budget Unit <u>22120C</u>
MO Arts Council (MAC) _____	
DI Name <u>Art Council GR Transfer</u> DI# <u>1221001</u>	HB Section <u>12.035</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Grant recipients report on the programs produced.

6b. Provide a measure(s) of the program's quality.

Grant recipients report on the quality and design of the programs.

6c. Provide a measure(s) of the program's impact.

Grant recipients report on the impact with audience reach, jobs supported, schools and students, adults and youth benefitting, and communities and house districts reached.

6d. Provide a measure(s) of the program's efficiency.

Economic impact of the arts measured with the Arts and Economic Prosperity study.

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22120C</u>
MO Arts Council (MAC)		
DI Name Art Council GR Transfer	DI# 1221001	HB Section
		<u>12.035</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Distribute state and federal funds to support impact-focused arts experiences in every Missouri community.
 Provide funds and programming to strengthen schools and students with arts integration, teaching artists, touring artists, and transportation support for arts programs.
 Provide support to arts councils that support the arts and creativity at the community level.
 Support programs that help artists and creative individuals.
 Promote Missouri's creative heritage and culture.
 Promote the economic impact of the arts.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL TRANSFER								
Art Council GR Transfer - 1221001								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	1,950,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	1,950,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,950,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

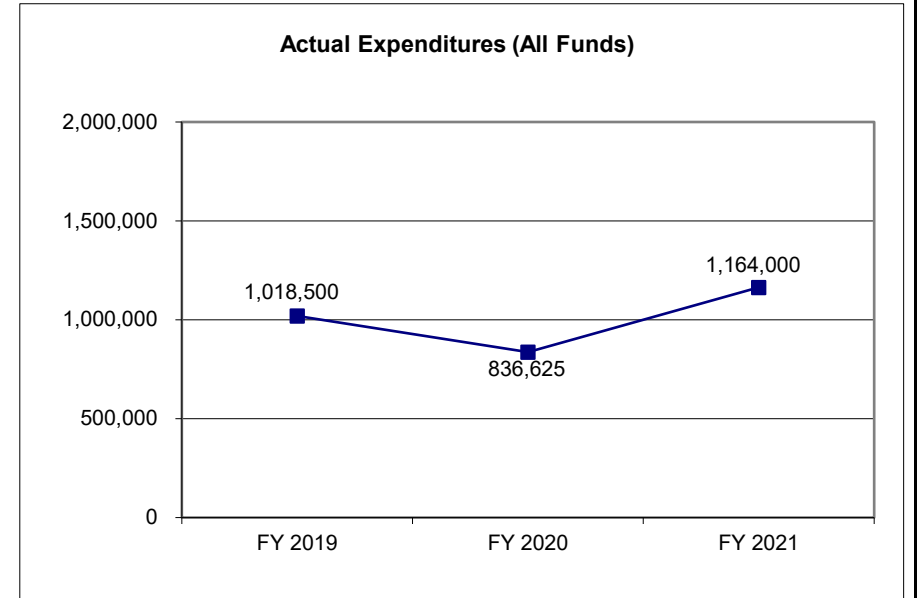
Department: Lieutenant Governor					Budget Unit 22125C				
Division: MO Arts Council (MAC)									
Core: MO Humanities Council Trust Fund Transfer					HB Section 12.040				
1. CORE FINANCIAL SUMMARY									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,350,000	0	0	1,350,000	TRF	1,350,000	0	0	1,350,000
Total	1,350,000	0	0	1,350,000	Total	1,350,000	0	0	1,350,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe					Est. Fringe				
0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>Under DED's reorganization this Core funding was transferred to the Office of Lieutenant Governor's budget. This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
MO Humanities Council Trust Fund Transfer									

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22125C
Division:	MO Arts Council (MAC)		
Core:	MO Humanities Council Trust Fund Transfer	HB Section	12.040

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1,050,000	1,150,000	1,200,000	1,650,000
Less Reverted (All Funds)	(31,500)	(34,500)	(36,000)	(49,500)
Less Restricted (All Funds)*	0	(278,875)	0	0
Budget Authority (All Funds)	1,018,500	836,625	1,164,000	1,600,500
Actual Expenditures (All Funds)	1,018,500	836,625	1,164,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
HUMANITIES COUNCIL TRANSFER**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		TRF	0.00	1,650,000	0	0	1,650,000	
		Total	0.00	1,650,000	0	0	1,650,000	
DEPARTMENT CORE ADJUSTMENTS								
1x Expenditures	1645 T149	TRF	0.00	(300,000)	0	0	(300,000)	Reduction of 1X funding added in the FY22 GR TRF to Humanities Council NDI
NET DEPARTMENT CHANGES			0.00	(300,000)	0	0	(300,000)	
DEPARTMENT CORE REQUEST								
		TRF	0.00	1,350,000	0	0	1,350,000	
		Total	0.00	1,350,000	0	0	1,350,000	
GOVERNOR'S RECOMMENDED CORE								
		TRF	0.00	1,350,000	0	0	1,350,000	
		Total	0.00	1,350,000	0	0	1,350,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
HUMANITIES COUNCIL TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00	0.00
TOTAL - TRF	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00	0.00
TOTAL	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00	0.00
Humanities Council GR Transfer - 1221003									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	325,000	0.00	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	325,000	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	325,000	0.00	0.00
GRAND TOTAL	\$1,164,000	0.00	\$1,650,000	0.00	\$1,350,000	0.00	\$1,675,000	0.00	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL TRANSFER								
CORE								
TRANSFERS OUT	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00
TOTAL - TRF	1,164,000	0.00	1,650,000	0.00	1,350,000	0.00	1,350,000	0.00
GRAND TOTAL	\$1,164,000	0.00	\$1,650,000	0.00	\$1,350,000	0.00	\$1,350,000	0.00
GENERAL REVENUE	\$1,164,000	0.00	\$1,650,000	0.00	\$1,350,000	0.00	\$1,350,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.040

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2a. Provide and activity measure(s) for the program.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2b. Provide a measure(s) of the program's quality.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2c. Provide a measure(s) of the program's impact.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

2d. Provide a measure(s) of the program's efficiency.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

PROGRAM DESCRIPTION

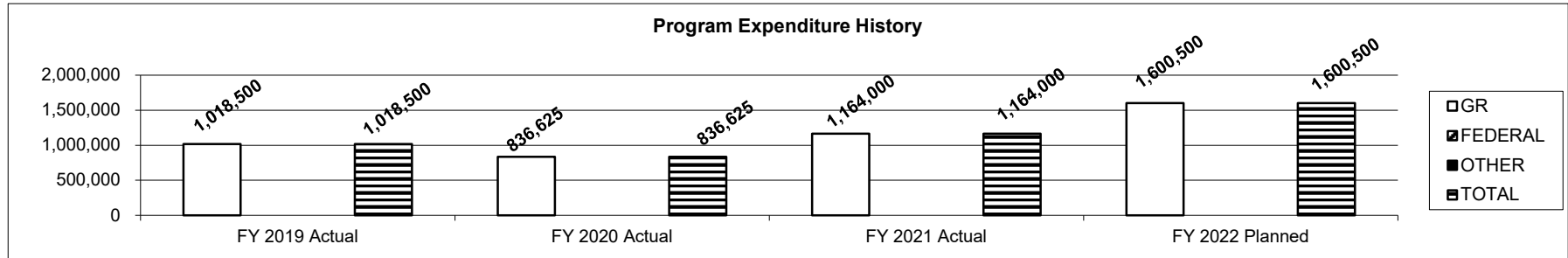
Department: Lieutenant Governor

HB Section(s): 12.040

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

4. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

NEW DECISION ITEM
RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit 22125C
MO Arts Council (MAC)	
DI Name Humanities Council GR Transfer DI# 1221003	HB Section 12.040

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	325,000	0	0	325,000
Total	325,000	0	0	325,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Humanities Council GR Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Subject to appropriations, section 143.183, RSMo., provides that non-resident athlete and entertainer income taxes collected be transferred from General Revenue as follows: 60% for the Missouri Arts Council Trust Fund (under the Lt. Governor's Office); and 10% for each of the remaining recipients – the Missouri Humanities Council Trust Fund and Missouri Public Broadcasting Corporation Special Fund (both under the Lt. Governor's Office), the Historic Preservation Revolving Fund (under the Department of Natural Resources), and the Library Networking Fund (under the Secretary of State).

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22125C</u>
MO Arts Council (MAC)		
DI Name Humanities Council GR Transfer	DI# 1221003	HB Section
		<u>12.040</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For Fiscal Year 2023, non-resident athlete and entertainer income tax collections are estimated to be \$32.5 million in total. For Fiscal Year 2023, the Governor recommends that the General Revenue transfer appropriations and the recipient fund expenditure appropriations be increased in total by \$3.25 million (10% of total estimated collections) and distributed proportionally as follows: \$1,950,000 (60% of \$3.25 million) for the Missouri Arts Council Trust Fund; and \$325,000 (10% of \$3.25 million) for each the other recipient funds listed above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	<u>325,000</u>		<u>0</u>		<u>0</u>		<u>325,000</u>		<u>0</u>
Total TRF	325,000		0		0		325,000		0
Grand Total	325,000	0.0	0	0.0	0	0.0	325,000	0.0	0

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22125C</u>
MO Arts Council (MAC)		
DI Name Humanities Council GR Transfer	DI# 1221003	HB Section
		<u>12.040</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

1. Offer a special round of Missouri Humanities regrants to promote economic development, especially rural revitalization, by way of emphasizing, facilitating, and developing the state's numerous and various cultural heritage opportunities and venues.
2. Expand meaningful connections with deeper engagement to a wider and more diverse audience
3. Expand innovative humanities programming

6b. Provide a measure(s) of the program's quality.

1. Positive feedback on final evaluations from regrant recipients and post event surveys distributed after events
2. 114 Missouri counties are engaged online or in person and contacts are tracked internally
3. 80% of participants will report learning new skills or receiving resources that increase the impact or sustainability of their work.

6c. Provide a measure(s) of the program's impact.

1. 10 regrant recipients will report an increase in staff capacity, sustainability, preservation of local collections, or locally driven cultural heritage tourism efforts.
2. Support offered to 100% of Missouri counties.
3. At least 12 digital programs are produced with recorded views increasing by 15% from prior year to 22,760.

6d. Provide a measure(s) of the program's efficiency.

1. Grant dollars are subawarded directly to local communities to support salaries, capacity building, and projects that promote cultural heritage tourism
2. For every public dollar invested in the arts and humanities, five non-public dollars are leveraged on average.

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22125C</u>
MO Arts Council (MAC)		
DI Name Humanities Council GR Transfer	DI# 1221003	HB Section
		<u>12.040</u>

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Utilize Missouri Humanities regrant to promote economic development, especially rural revitalization, by way of emphasizing, facilitating, and developing the state's numerous and various cultural heritage opportunities and venues through:
 - A. Offer cultural heritage tourism grants for local community projects
 - B. Build capacity and salary support grants to promote workforce development, promote sustainability and preservation of local collections, and support grassroots driven cultural heritage tourism efforts
2. Support Cultural Heritage Grants by expanding meaningful connections with deeper engagement to a wider and more diverse audience across Missouri
 - A. Create a toolkit for small cultural institutions with materials and links to virtual workshops: Grants Writing, Fundraising, Community Outreach, Digital Program Basics, Preservation Basics, Professional Development etc.
 - B. Develop a 114 County Outreach Program
 - C. Engage traveling archivists, speakers, historians to teach professionalized skills
3. Provide innovative new and expanded programing
 - A. Expand MHC's Digital Humanities library of offering for asynchronous learning opportunities through a new viewing platform on Humanities TV
15% increase in viewers over previous fiscal year
 - B. Expand Small Town Showcase Offerings
Increase nominations
Add videos, podcasts, and oral histories
Fund walking tours
 - C. Commemorate President Ulysses S. Grant's Bicentennial by featuring special programming, speakers, a traveling exhibit, tours, and meet-and-greet events.

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL TRANSFER								
Humanities Council GR Transfer - 1221003								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	325,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	325,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22130C
Division:	MO Arts Council (MAC)		
Core:	MO Public Broadcasting Corp Special Fund Trf	HB Section	12.045

1. CORE FINANCIAL SUMMARY

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	800,000	0	0	800,000	TRF	800,000	0	0	800,000
Total	800,000	0	0	800,000	Total	800,000	0	0	800,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Under DED's reorganization this funding was transferred to the Office of Lieutenant Governor's budget. This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.

3. PROGRAM LISTING (list programs included in this core funding)

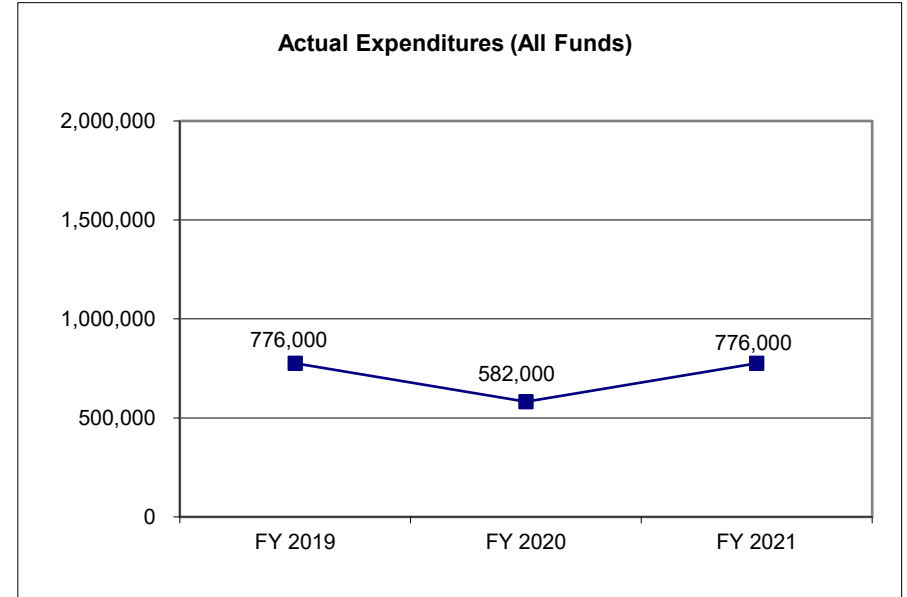
Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.
Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville

CORE DECISION ITEM

Department:	Lieutenant Governor	Budget Unit	22130C
Division:	MO Arts Council (MAC)		
Core:	MO Public Broadcasting Corp Special Fund Trf	HB Section	12.045

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	800,000	800,000	800,000	800,000
Less Reverted (All Funds)	(24,000)	(24,000)	(24,000)	(24,000)
Less Restricted (All Funds)*	0	(194,000)	0	0
Budget Authority (All Funds)	776,000	582,000	776,000	776,000
Actual Expenditures (All Funds)	776,000	582,000	776,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of 9/24/2020.

Reverted includes Governor's standard 3 percent reserve (when applicable).
Restricted includes any extraordinary expenditure restriction (when applicable).

Notes:

CORE RECONCILIATION DETAIL

**LT. GOVERNOR
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PUBLIC TELEVISION TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
TOTAL - TRF	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
TOTAL	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00	
Public Broadcast GR Transfer - 1221005									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	325,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	325,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	325,000	0.00	
GRAND TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$1,125,000	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	776,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$776,000	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Lieutenant Governor

HB Section(s): 12.045

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This is the General Revenue transfer that provides funding to the Missouri Public Broadcasting Corporation Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007.

2a. Provide an activity measure(s) for the program.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2b. Provide a measure(s) of the program's quality.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2c. Provide a measure(s) of the program's impact.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

2d. Provide a measure(s) of the program's efficiency.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

PROGRAM DESCRIPTION

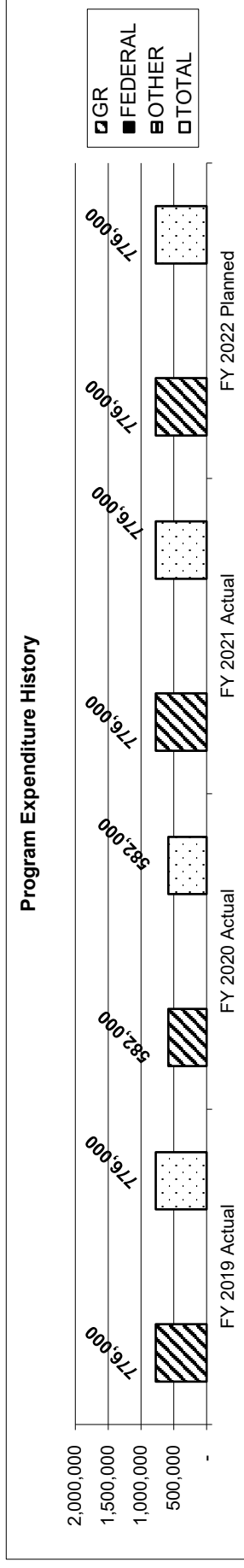
Department: Lieutenant Governor

HB Section(s): 12.045

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

4. What are the sources of the "Other " funds?

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special Fund (#0887).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

NEW DECISION ITEM
RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22130C</u>
MO Arts Council (MAC)		
DI Name Public Broadcast GR Transfer	DI# 1221005	HB Section
		<u>12.045</u>

1. AMOUNT OF REQUEST

	FY 2022 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2022 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	325,000	0	0	325,000
Total	325,000	0	0	325,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Public Broadcast GR Transfer</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Subject to appropriations, section 143.183, RSMo., provides that non-resident athlete and entertainer income taxes collected be transferred from General Revenue as follows: 60% for the Missouri Arts Council Trust Fund (under the Lt. Governor's Office); and 10% for each of the remaining recipients – the Missouri Humanities Council Trust Fund and Missouri Public Broadcasting Corporation Special Fund (both under the Lt. Governor's Office), the Historic Preservation Revolving Fund (under the Department of Natural Resources), and the Library Networking Fund (under the Secretary of State).

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22130C</u>
MO Arts Council (MAC)		
DI Name Public Broadcast GR Transfer	DI# 1221005	HB Section
		<u>12.045</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

For Fiscal Year 2023, non-resident athlete and entertainer income tax collections are estimated to be \$32.5 million in total. For Fiscal Year 2023, the Governor recommends that the General Revenue transfer appropriations and the recipient fund expenditure appropriations be increased in total by \$3.25 million (10% of total estimated collections) and distributed proportionally as follows: \$1,950,000 (60% of \$3.25 million) for the Missouri Arts Council Trust Fund; and \$325,000 (10% of \$3.25 million) for each the other recipient funds listed above.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	<u>325,000</u>		<u>0</u>		<u>0</u>		<u>325,000</u>		<u>0</u>
Total TRF	325,000		0		0		325,000		0
Grand Total	325,000	0.0	0	0.0	0	0.0	325,000	0.0	0

NEW DECISION ITEM

RANK: _____ **OF** _____

Lieutenant Governor	Budget Unit	<u>22130C</u>
MO Arts Council (MAC)		
DI Name Public Broadcast GR Transfer	DI# 1221005	HB Section
		<u>12.045</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Public broadcasting stations that receive state funds submit a certification and report as required by 185.200 - 185.230.

6b. Provide a measure(s) of the program's quality.

6c. Provide a measure(s) of the program's impact.

6d. Provide a measure(s) of the program's efficiency.

NEW DECISION ITEM

RANK: _____ OF _____

Lieutenant Governor	Budget Unit	22130C
MO Arts Council (MAC)		
DI Name Public Broadcast GR Transfer	DI# 1221005	HB Section 12.045

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide local programming relating to the needs and problems of the community served by the broadcast licensee. 185.210

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
Public Broadcast GR Transfer - 1221005								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	325,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	325,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$325,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00